

Appropriation Status

By Fund

As Of 1/31/2026

Fund: General
 Pooled Balance: \$974,723.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$974,723.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-110-0000	D Salaries - Trustees' Office	\$331.90	\$0.00	\$62,082.00	\$517.35	\$4,988.05	\$56,908.50	7.992%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$252.67	\$0.00	\$30,851.00	\$257.09	\$2,566.50	\$28,280.08	8.251%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-132-0000	D Salaries - Administrator's Staff	\$268.04	\$0.00	\$38,000.00	\$300.74	\$2,364.70	\$35,602.60	6.179%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$15,000.00	\$4,790.00	\$210.00	\$10,000.00	1.400%
1000-110-190-0000	D Other - Salaries	\$63.49	\$0.00	\$15,000.00	\$36.13	\$388.61	\$14,638.75	2.580%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,265.54	\$20,734.46	5.752%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$151.71	\$2,848.29	5.057%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,000.00	\$21,375.92	\$5,343.98	\$53,280.10	6.680%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$560.00	\$510.40	\$46.40	\$3.20	8.286%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,725.00	\$3,414.40	\$310.40	\$0.20	8.333%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$942.70	\$85.70	\$71.60	7.791%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4.84	\$4,995.16	0.097%
1000-110-312-0000	Auditing Services	\$407.40	\$0.00	\$500.00	\$407.40	\$407.40	\$92.60	44.898%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$3,792.00	\$0.00	\$8.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$115.00	\$2,885.00	3.833%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$150.00	\$0.00	\$1,350.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$3,902.40	\$3,470.40	\$17,627.20	13.882%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$15,298.38	\$0.00	\$15,298.38	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$22.27	\$1,977.73	1.114%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$236.05	\$171.60	\$592.35	17.160%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$8,500.00	\$1,973.87	\$3,747.23	\$2,778.90	44.085%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$9,701.62	\$0.00	\$36.66	\$9,664.96	0.378%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$1,600.00	\$1,461.90	\$132.90	\$5.20	8.306%
1000-120-342-0000	Postage	\$0.00	\$0.00	\$600.00	\$500.00	\$0.00	\$100.00	0.000%
1000-120-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,000.00	\$860.52	\$0.00	\$139.48	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$4,625.67	\$374.33	\$0.00	7.487%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$900.00	\$505.75	\$144.25	\$250.00	16.028%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,700.00	\$1,281.27	\$418.73	\$0.00	24.631%
1000-120-356-0000	Internet / Cable	\$0.00	\$0.00	\$1,900.00	\$1,649.89	\$149.99	\$100.12	7.894%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$21,963.00	\$0.00	\$0.00	\$21,963.00	0.000%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,500.00	\$1,080.00	\$420.00	\$0.00	28.000%
1000-130-190-0000	D Other - Salaries	\$119.18	\$0.00	\$25,000.00	\$125.68	\$1,250.25	\$23,743.25	4.977%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$154.00	\$2,846.00	5.133%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$15.95	\$284.05	5.317%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$30.00	\$0.00	\$4,970.00	0.000%
1000-610-190-0000	D Other - Salaries	\$67.80	\$0.00	\$30,000.00	\$13.98	\$193.59	\$29,860.23	0.644%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$75.07	\$4,924.93	1.501%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$2.02	\$497.98	0.404%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$915.39	\$84.61	\$0.00	8.461%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$500.00	\$394.00	\$6.00	\$100.00	1.200%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,737.00	\$0.00	\$3,737.00	\$0.00	100.000%
1000-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$250.00	0.000%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$1,700.00	\$1,457.97	\$42.03	\$200.00	2.472%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-610-590-1001	Other Expenses{EASTER EGG HUNT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$28,792.00	\$0.00	\$0.00	\$28,792.00	0.000%
1000-610-730-3010	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-700-0000	Capital Outlay	\$234,768.57	\$0.00	\$250,000.00	\$197,757.83	\$37,010.74	\$250,000.00	7.635%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$236,279.05	\$0.00	\$750,000.00	\$257,916.30	\$85,206.83	\$643,155.92	8.639%

Appropriation Status

By Fund

As Of 1/31/2026

Fund: Motor Vehicle License Tax
 Pooled Balance: \$38,885.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$38,885.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$38.43	\$0.00	\$38.43	\$0.00	100.000%
2011-330-590-0000	Other Expenses	\$0.00	\$0.00	\$8,061.57	\$0.00	\$0.00	\$8,061.57	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$8,100.00	\$0.00	\$38.43	\$8,061.57	0.474%

Appropriation Status

By Fund

As Of 1/31/2026

Fund: Gasoline Tax
 Pooled Balance: \$435,992.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$435,992.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$212.43	\$0.00	\$60,000.00	\$0.00	\$212.43	\$60,000.00	0.353%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,200.00	\$0.00	\$297.40	\$7,902.60	3.627%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$17,108.78	\$691.22	\$12,200.00	2.304%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$500.00	\$80.55	\$19,419.45	0.403%
2021-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$430.77	\$0.00	\$430.77	\$0.00	100.000%
2021-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,569.23	\$0.00	\$0.00	\$4,569.23	0.000%
2021-760-790-0000	Other - Capital Outlay	\$21,756.00	\$0.00	\$0.00	\$0.00	\$21,756.00	\$0.00	100.000%
Gasoline Tax Fund Total:		\$21,968.43	\$0.00	\$152,300.00	\$17,608.78	\$23,468.37	\$133,191.28	13.467%

Appropriation Status

By Fund

As Of 1/31/2026

Fund: Road and Bridge
 Pooled Balance: \$265,287.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$265,287.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-140-0000	D Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.000%
2031-330-190-0000	D Other - Salaries	\$1,982.97	\$0.00	\$150,000.00	\$2,019.77	\$20,161.10	\$129,802.10	13.265%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$2,847.02	\$16,152.98	14.984%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$3,770.00	\$0.00	\$286.50	\$3,483.50	7.599%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$82,000.00	\$74,948.80	\$7,051.20	\$0.00	8.599%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$604.00	\$348.00	\$69.60	\$186.40	11.523%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$3.08	\$2,796.92	0.110%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$300.00	\$220.51	\$79.49	\$0.00	26.497%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$351.45	\$31.95	\$616.60	3.195%
2031-330-342-0000	Postage	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$2,600.00	\$2,242.70	\$257.30	\$100.00	9.896%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$995.34	\$204.66	\$0.00	17.055%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$756.72	\$243.28	\$0.00	24.328%
2031-330-356-0000	Internet / Cable	\$0.00	\$0.00	\$741.00	\$0.00	\$0.00	\$741.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$3,000.00	\$150.00	\$263.40	\$2,586.60	8.780%
2031-330-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$15,391.84	\$0.00	\$15,391.84	\$0.00	100.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,200.00	\$250.00	\$0.00	\$950.00	0.000%
2031-330-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$8,500.00	\$5,625.35	\$1,124.65	\$1,750.00	13.231%
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.000%
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$55,608.16	\$0.00	\$0.00	\$55,608.16	0.000%
Road and Bridge Fund Total:		\$1,982.97	\$0.00	\$369,800.00	\$87,908.64	\$48,015.07	\$235,859.26	12.915%

Appropriation Status

By Fund

As Of 1/31/2026

Fund: Cemetery
 Pooled Balance: \$14,832.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,832.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$162.18	\$0.00	\$31,000.00	\$178.87	\$1,771.81	\$29,211.50	5.686%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$193.02	\$6,306.98	2.970%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$21.83	\$778.17	2.729%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.88	\$999.12	0.088%
2041-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$2,505.45	\$494.55	\$0.00	16.485%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$323.40	\$0.00	\$323.40	\$0.00	100.000%
2041-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,170.00	\$0.00	\$1,170.00	\$0.00	100.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,736.60	\$750.00	\$0.00	\$986.60	0.000%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,000.00	\$1,522.07	\$477.93	\$0.00	23.897%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	0.000%
Cemetery Fund Total:		\$162.18	\$0.00	\$50,000.00	\$5,256.39	\$4,453.42	\$40,452.37	8.878%

Appropriation Status

By Fund

As Of 1/31/2026

Fund: Police District
 Pooled Balance: \$356,099.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$356,099.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$10,000.00	\$9,000.00	\$825.00	\$175.00	8.250%
2081-210-190-0000	D Other - Salaries	\$6,524.04	\$0.00	\$650,000.00	\$6,819.85	\$53,161.09	\$596,543.10	8.097%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$115,000.00	\$0.00	\$9,098.09	\$105,901.91	7.911%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$9,500.00	\$0.00	\$765.10	\$8,734.90	8.054%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$98,000.00	\$31,131.80	\$7,782.95	\$59,085.25	7.942%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$1,020.80	\$92.80	\$86.40	7.733%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,500.00	\$4,055.04	\$368.64	\$76.32	8.192%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,650.00	\$1,490.50	\$135.50	\$24.00	8.212%
2081-210-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,500.00	\$0.00	\$14.52	\$9,485.48	0.153%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$331.32	\$58.68	\$10.00	14.670%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,815.77	\$165.07	\$19.16	8.254%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$400.00	\$250.00	\$0.00	\$150.00	0.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$8,000.00	\$7,091.53	\$508.47	\$400.00	6.356%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,500.00	\$1,931.28	\$568.72	\$0.00	22.749%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$1,452.64	\$47.36	\$0.00	3.157%
2081-210-356-0000	Internet / Cable	\$0.00	\$0.00	\$2,133.48	\$1,955.69	\$177.79	\$0.00	8.333%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$74,866.52	\$65,338.14	\$3,554.42	\$5,973.96	4.748%
2081-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$35,000.00	\$0.00	\$33,183.16	\$1,816.84	94.809%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$250.00	\$399.95	\$1,350.05	19.998%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$21,000.00	\$15,013.72	\$986.28	\$5,000.00	4.697%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-210-590-2001	Other Expenses{SHOP WITH A COP/FIREMAN}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,965.13	\$34.87	98.257%
2081-210-590-2700	Other Expenses{SAFETY DAY}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-590-2900	Other Expenses{IMPOUND LOT}	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
Police District Fund Total:		\$6,524.04	\$0.00	\$1,089,800.00	\$154,948.08	\$113,858.72	\$827,517.24	10.385%

Appropriation Status

By Fund

As Of 1/31/2026

Fund: Police District / Equipment Fund
 Pooled Balance: \$31,095.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$31,095.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2082-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2082-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$23,000.00	\$6,807.69	\$1,192.31	\$15,000.00	5.184%
2082-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2082-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$30,000.00	\$23,062.14	\$1,859.05	\$5,078.81	6.197%
2082-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District / Equipment Fund Fund Total:		\$0.00	\$0.00	\$55,000.00	\$29,869.83	\$3,051.36	\$22,078.81	5.548%

Appropriation Status

By Fund

As Of 1/31/2026

Fund: Fire District
 Pooled Balance: \$354,303.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$354,303.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2111-220-190-0000	D Other - Salaries	\$11,836.95	\$0.00	\$975,000.00	\$7,353.71	\$69,677.40	\$909,805.84	7.061%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$87.75	\$2,412.25	3.510%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$917.11	\$14,082.89	6.114%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$1,052.75	\$0.00	\$250,000.00	\$513.92	\$26,305.98	\$224,232.85	10.478%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,000.00	\$60,824.68	\$15,206.17	\$123,969.15	7.603%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$1,276.00	\$116.00	\$108.00	7.733%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,500.00	\$7,789.76	\$708.16	\$2.08	8.331%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$2,707.10	\$246.10	\$546.80	7.031%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$20.68	\$9,979.32	0.207%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$25,700.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$348.37	\$101.63	\$50.00	20.326%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$6,474.00	\$0.00	\$13,526.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$3,031.63	\$275.57	\$4,692.80	3.445%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$6,000.00	\$5,401.83	\$598.17	\$0.00	9.970%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,000.00	\$1,309.85	\$390.15	\$1,300.00	13.005%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$2,528.36	\$971.64	\$0.00	27.761%
2111-220-356-0000	Internet / Cable	\$0.00	\$0.00	\$2,000.00	\$1,722.38	\$156.58	\$121.04	7.829%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$35,000.00	\$17,962.96	\$706.97	\$16,330.07	2.020%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$30,000.00	\$0.00	\$29,257.62	\$742.38	97.525%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$3,742.80	\$289.45	\$20,967.75	1.158%
2111-220-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$15,000.00	\$12,095.14	\$904.86	\$2,000.00	6.032%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,000.00	\$2,536.00	\$0.00	\$22,464.00	0.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$332.00	\$22.00	\$646.00	2.200%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-230-323-3000	Repairs and Maintenance{EMS}	\$0.00	\$0.00	\$6,000.00	\$5,487.84	\$251.04	\$261.12	4.184%
2111-230-360-3000	Contracted Services{EMS}	\$0.00	\$0.00	\$40,000.00	\$17,460.00	\$1,540.00	\$21,000.00	3.850%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$17,000.00	\$12,737.50	\$402.50	\$3,860.00	2.368%
2111-230-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
Fire District Fund Total:		\$12,889.70	\$0.00	\$1,805,900.00	\$175,635.83	\$149,153.53	\$1,494,000.34	8.201%

Appropriation Status

By Fund

As Of 1/31/2026

Fund: Coronavirus Relief Fund
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-210-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2026

Fund: American Rescue Plan
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-790-0000	Other - Capital Outlay	\$158,624.43	\$0.00	\$0.00	\$0.00	\$158,624.43	\$0.00	100.000%
American Rescue Plan Fund Total:		\$158,624.43	\$0.00	\$0.00	\$0.00	\$158,624.43	\$0.00	100.000%

Appropriation Status

By Fund

As Of 1/31/2026

Fund: Ohio One Opiod Settlements
 Pooled Balance: \$34,126.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$34,126.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2274-290-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Ohio One Opiod Settlements Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2026

Fund: Special Assessment
 Pooled Balance: \$1,182.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,182.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$19,500.00	\$11,627.12	\$1,372.88	\$6,500.00	7.040%
Special Assessment Fund Total:		\$0.00	\$0.00	\$20,000.00	\$11,627.12	\$1,372.88	\$7,000.00	6.864%

Appropriation Status

By Fund

As Of 1/31/2026

Fund: General (Bond) (Note) Retirement
 Pooled Balance: \$5,250.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,250.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$119,304.00	\$0.00	\$0.00	\$119,304.00	0.000%
3101-825-825-0000	Principal Payments - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General (Bond) (Note) Retirement Fund Total:		\$0.00	\$0.00	\$119,304.00	\$0.00	\$0.00	\$119,304.00	0.000%
Report Total:		\$438,430.80	\$0.00	\$4,420,204.00	\$740,770.97	\$587,243.04	\$3,530,620.79	12.087%